St. JAMES the FISHERMAN EPISCOPAL CHURCH

FEBRUARY 16, 2023 @ 5:00 – BLISS HALL

VESTRY MINUTES

PRESENT

Father Farrell Graves
Kit Goff, Sr. Warden
Peter Tietjen, Jr. Warden
Ginny Coltharp
Jan Comfort
Ruth Fernandez
Kathleen McDonald
Deacon Mike Ligon
Toni DeLuca, Clerk of the Vestry

ABSENT

RoseMary Stalter
Greg Weber, Vestry Member & Treasurer
Aaron Zettlemoyer
Deacon Jean Miller

1. **Call to Order, Father Farrell**
   Father Farrell called the meeting to order at 5:00 and Six Vestry Members were present for the meeting.

2. **Opening Prayer, Ruth Fernandez**
   Ruth provided the opening prayer. Ginny will provide the opening prayer for the next Vestry meeting.

3. **Approval of January Meeting Minutes,**
   Father Farrell asked if there were any questions regarding the minutes. There were no questions.

   Motion: Ruth Fernandez made a motion to approve the January 26, 2023 Vestry minutes, which was unanimously approved by the Vestry members.

4. **Rector's Report, Father Farrell**
   Father Farrell attended the Convention of the Diocese of East Carolina in Greenville, NC and reviewed highlights of the convention.

5. **Treasurer Report, Greg Weber**
Greg was not present for the meeting.

A question was asked if there is an end of the year treasurer's report. Father Farrell will ask Greg about the availability of a report.

6. **New Business**
   - **Parochial Report (See attached for Parochial Report)**
     Father Farrell and the Vestry reviewed and discussed the report. There were some changes required. The following statement to be written for question #26 on page 6: What is the financial outlook for the congregation over the next 5 years? *"In these uncertain financial times, it is difficult to project in 5 years."*

     Motion: Jan Comfort made a motion to approve and accept, with changes to the report, the 2022 Special Report of Episcopal Congregations and Missions (Parochial Report), which was unanimously approved by the Vestry Members.

   - **Wardens March 6 – 13 coverage**
     The Sr. & Jr. Wardens will not be available for these dates and need coverage in case of a church emergency. Ruth volunteered to be the alternate Warden.

     The Vestry voted in favor of Ruth Fernandez to be the alternate Warden from March 6th – March 13th.

7. **Old Business**
   - **Gala Update, Jan Comfort**
     Jan informed the Vestry that 102 tickets have been sold and parishioners seem to be very excited about attending the Gala. There will be lots of door prizes, programs are being printed, 24 silent auctions and 2 cases of wine were donated for the "Blind Wine Pull". We are off to a great start for the first St. James the Fisherman Gala. Vestry members volunteered to assist the committee at the Gala.

     Thank you to the committee and for all your hard work. Great job.

   - **Jan announced that a story she wrote has been published in the latest book "Chicken Soup for the Soul" series called "The Advice that Changed my Life". She has invited the parish to join in a brief presentation of the book in the Sanctuary at 5:30 on March 21st and to be followed by a festive dinner of soup, rolls, butter and dessert in Bliss Hall.**

     There will be no charge to attend. Books will be available for purchase with half of the proceeds going towards Fresh Face Forward, a Capital Campaign.

     Congratulation Jan.

8. Wardens' Reports, Kit Goff & Peter Tietjen

- Jr. Warden, Peter Tietjen
  Peter recognized and thanked Tom Fernandez for cleaning out the gutters. Because of Tom's work, Peter canceled the gutter cleaning service.

  Parking Lot Progress: Peter has nothing to report at the time. Bill Chase spoke to the engineers and have a signed contract with them. It is anticipated to be about 10 – 12 weeks to begin the project.

  Peter is in the process of compiling a list of various projects that needs to be done on the exterior and interior of the church. There will be a workshop at the end of March to establish a priority list with input from parishioners. Peter will be asking for volunteers for committee participation.

  There will be additional information coming forth at a later date.

- Sr. Warden, Kit Goff
  Kit reviewed with the Vestry what has been accomplished since the Vestry met in January (3 ½ weeks ago). Highlights of what has been accomplished:
  - Contract signed with engineers for the parking lot
  - Record keeping established
  - Visibility of the Vestry
  - Transparency
  - Shared Vestry leadership
  - Vestry meeting dates have been established
  - Vestry Members were informed of date when to submit items for the Vestry agenda
  - Wardens and Rector meeting dates have been scheduled prior to the Vestry meetings
  - Agendas are posted and forwarded to the Vestry prior to the meeting
  - A unified central calendar for the website. David will be the contact person to maintain the calendar and be apprised a week before of the event date. April is the anticipated date for the calendar.
  - DOK & ECW will provide David of their activities for the calendar of 2023

  Kit proposed having a Vestry workshop March 23rd from 2 – 4 to discuss a priority list. The meeting is not mandatory. The focus of the workshop will be on the calendar and prioritizing a list of needs for St. James. Following the workshop, the next goal will be to open to the parish what they feel is needed. The parishioners or Vestry member should inform David of what is a need(s) of the church. Parishioners can also inform the Vestry liaison leaders. The parishioner's name needs to be known for transparency.

9. Liaisons' Reports

- Deacons' Reports
  Deacon Jean was not present for the meeting. Kathleen reported that Deacon Jean closed the Coat Closet for the season.

  Deacon Mike reported that he attended the convention in Greenville and the Formation Workshop, which was very informative.

  Bishop Curry will be coming to North Carolina October 21st for a revival. Location to be determined.

- **Communications, Jan Comfort**
  See Gala report

- **Grounds, Kathleen McDonald**
  Kathleen reviewed with the Vestry the grounds report (see attached Grounds Report for Feb. 16, 2023)
  Highlights of report:
  - **Once a month cleaning date**
  - **DOK – Memorial tree in honor of DOK members who have passed. A tentative decision date for the placement of the tree will be made within 4 months. It can be in either the Prayer Garden or somewhere in the graveyard.**
  - **Potted plants: The Vestry decided on Easter flowers and summer flowers to be planted.**
  - **Hopefully the benches will be in place for Easter.**
  - **There is a need for a cleanup day. The Vestry discussed renting a dumpster or to ask for volunteers who own trucks to cart the debris away. Kathleen will check on the price for a dumpster and report back to the Vestry.**
  - **There was a suggestion for river rock in the Prayer Garden. This will be placed on Fresh Face Forward.**
  - **Labyrinth: Kathleen will see if there is a need.**

- **Graveyard, Kit Goff**
  Kit does not have anything to report at this time.

- **Finance, Ways & Means, Greg Weber**
  Greg was not present at the meeting

- **Outreach Ministries, Ruth Fernandez**
  - **ECW and DOK are currently working on projects**
  - **Brunswick Families Assistance: Nonperishable food collection – one weekend a month the food to be placed in a beach wagon and brought to the altar during a service.**
  - **Ruth suggested that parishioners bring a coat for the Coat Closet to the Sanctuary.**

- **Parish Life, RoseMary Stalter**
  RoseMary was not present for the meeting. Ruth spoke about St. James the Fisherman Foyers Group. The groups will be starting up in March and signup forms are in the church bulletin.

- **Worship, Ginny Coltharp**
  - **Lectors had a meeting with Father Farrell and are in good shape with 17 Lectors.**
  - **The Altar room needs to be painted**
  - **David reports that the response to flower donations has been stable and honored names will continue to be placed in the bulletin. Kathleen suggested that the names of the families and person(s) being honored be announced during the Prayers of the People at all services.**
  - **Ginny checked with Bill Chase about greeters in the Narthex. Since COVID, he said that there has not been an interest in reactivating greeters. Right now, the ushers and clergy greet the parishioners at the 8:00 and 10:00 services The 5:30 service does not have greeters or ushers.**

Grounds report for vestry Feb 16, 2023

- The Grounds Committee met Friday, Feb 10, to tidy up the courtyard, Powell St entrance, cemetery and prayer garden
- At that time, Kit Goff, Brent Ingram, and I met with a representative from DOK on possible placements for a memorial tree in memory of DOK daughters who have died. Several options were tentatively suggested with the understanding that FFF decisions must be made before a planting can happen to ensure the tree will not need to be relocated at a future date. I told the DOK representative that we would make some kind of tentative decision within four months. I would like to keep my word on this DOK goal.
- We are deciding on what and how many potted plants should be in place in the courtyard before Easter. We would like these plants to endure through the summer-this requires some research on our part.
- The Grounds Committee will meet in late March to cover the irrigation lines in the plant beds (in the courtyard) with white stone that we removed to install the system last fall.
- We are going to add mulch-as needed-around the plants at the entrance of St James on Powell St at that time
- Would we like to have a designated 'clean up St James grounds' prior to Easter? This decision would entail finding people willing use their trucks to carry the debris away or to rent a dumpster.
- Brent Ingram has 'someone' willing to pay for river rocks to lay in the prayer garden; he feels the rocks would give a nicer contrast to the head stones and adjacent pergola. We suggested he wait on this generous offer until FFF makes decisions in this area.
- We are in the beginning stages of deciding if the congregation would like a labyrinth, and if so, where would they like it located. Three possible locations are in the courtyard, in the green space off the courtyard, or in front of the prayer garden where the platform now sits.
- I'm contacting an arborist to determine the health of two trees by the prayer garden and to get an estimate on trimming the branches around three trees.

GROUND COMMITTEE MEMBERS
Kathleen and Dan McDonald
Holly and Kit Goff
Webster Collett
Gary Freeman
Elizabeth Scharlat
Jeanne Reopel
Brent Ingram

10. **Comments from Audience**
There were no comments

11. **Closing Prayer and Adjournment, Father Farrell**
Father Farrell provided the closing prayer and the meeting was adjourned at 7:30.

Motion: Peter Tietjen made a motion to adjourn the Vestry meeting at 7:30, which was unanimously approved by the Vestry Members.

Next Vestry Meeting Date
Thursday, March 16, 2023 @ 5:00 in Bliss Hall

Vestry Workshop, March 23, 2023 from 2:00 – 4:00 in Bliss Hall
(Not Mandatory)

Antonia (Toni) DeLuca
Clerk of the Vestry
Date:

Kit Goff
Sr. Warden
Date:

THE 2022 REPORT OF EPISCOPAL CONGREGATIONS AND MISSIONS ACCORDING TO CANONS I.6, I.7, AND I.17 (OTHERWISE KNOWN AS THE PAROCHIAL REPORT)

Name of Congregation St James the Fisherman Church		Diocese East Carolina		
Street address 1 4941 Main St		City Shallotte		State NC
Street address 2	ZIP + 4 28470	County Brunswick	Country United States	
Mailing address 1 PO Box 68		City Shallotte		State NC
Mailing address 2	ZIP + 4 28459-0068	County	Country United States	
Congregation's Email Address stjames@stjamesthefisherman.net	Congregation's URL (Web Address) www.stjamesthefisherman.net		Phone 910-754-9313	
Tax ID 56-1406532				

Report Preparation

Membership, Attendance, & Services prepared by *(Print or type name)* Fr. Farrell D. Graves, PhD	Email address fdgraves@icloud.com	Daytime Phone 9172870880
Stewardship & Financial Prepared by *(Print or type name)* Greg Weber	Email address treasurer@stjamesthefisherman.ne	Daytime Phone 9107549313

Certified by the Clerk of the Vestry (after board review / approval)

Certified by Antonia DeLuca	Email address delucat@atmc.net	Daytime Phone
Signature	Date 02/16/2023	

Certified By Treasurer/Financial Officer

Certified by Greg Weber	Email address treasurer@stjamesthefisherman.net	Daytime Phone 9107549313
Signature	Date 02/16/2023	

Certified by Rector/Vicar/Person in Charge

Certified by Fr. Farrell D. Graves, PhD	Daytime Phone 9172870880	Email address fdgraves@icloud.com
Signature	Date 02/16/2023	

Warden/Vestry Approval

Warden (Print or type name) Kit Goff	Email address cgoff01@comcast.net	Daytime Phone
Indicate the date that your 2022 Parochial Report was approved by the vestry or Bishop's Committee (Canon I.6.1)	Date 02/16/2023	

Parochial Report Completion

How many people participated in completing this parochial report?	14
Please identify the roles of those who participated in completing this parochial report (Not including vestry members who only voted to approve it): *Examples: Rector/Vicar, Wardens, Vestry Member, Treasurer, Staff Member, Volunteer*	Wardens, Vestry Member, Treasurer, Staff Member, Volunteer

Membership, Attendance and Services of the Reporting Congregation

Active Participants in the Reporting Congregation

Anyone of any age who is active in the congregation regardless of baptism or membership status

1. Total Active Participants: 284

2. Of the total active participants, how many are in each of the following age groups?

	#
Children (ages 0-12)	2
Youth (ages 13-17)	3
Young adults (ages 18-34)	4
Middle adults (ages 35-64)	26
Senior adults (ages 65 and older)	249
(this should add up to the Active Participant total) **Total**	284

3. Of the total active participants, provide the number and percentage that are in each of the following racial/ethnic categories. If you do not collect this information, it is not required in order to complete your report.If this is not information already available for your congregation, we suggest a survey to allow individuals to self-identify

	%	#
American Indian/Alaska Native (non-Hispanic)	0	0
Asian (non-Hispanic)	0	0
Black or African American (non-Hispanic)	0	0
Hispanic or Latino(a)	0	0
Native Hawaiian or Pacific Islander (non-Hispanic)	0	0
White (non-Hispanic)	0	0
Multiracial	0	0
(Note that percentages should add up to 100%) **Total**	0	0

Active Baptized Members of the Reporting Congregation at Year-End:

*Using the 2021 Parochial Report, record the **Number of Baptized Members Reported as of December 31, 2021.***

M21	(See your 2021 Parochial Report, Box M21)	**Members Reported Last Year in 2021 = M21**	300
4.	**Increases during year** *All members added to the baptized members section of the congregation's Membership Register during 2022 by: baptism, confirmation/reception, or transfer; and those persons restored from inactive status, or not counted in last year's membership count.*	+	10
5.	**Decreases during year** *All active baptized members lost by death, transferred to another congregation, removed to inactive status in the Register of Church Membership and Rites, removed for other reasons, or not removed from last year's membership count.*	–	26
	*Add the increases entered in line 4 to **Box M21.** Then subtract the decreases entered in line 5 for the total active membership as of December 31, 2022*		
M22	**Total Active Baptized Members (end of report year 2022) = M22**	=	284

Communicants in Good Standing of the Reporting Congregation:

***Baptized members** of the reporting congregation, who "have received Holy Communion **at least three times** during the preceding year" and are faithful "in corporate worship, **unless for good cause prevented,**" and "in working, praying, and giving for the spread of the Kingdom of God."*

6.	Adult communicants in good standing (age 16 and over)	281
7.	Youth communicants in good standing (under age 16)	3
8.	**Total communicants in good standing**	284

Review of Database:

9. When was the last time the congregation's database of participants was reviewed and adjusted? 02/01/2023

10. How frequently is the congregation's database of participants reviewed and adjusted?

☐ Quarterly ☐ Twice a year ☐ Annually ☒ Other Adjusted when members

In-Person Worship Attendance:

The following attendance questions are for recording in-person worship attendance only. Do not include online participation numbers.

11. Average Weekly Attendance

Include all regularly scheduled worship (Sundays, Weekday Services, Holy Days, or special feasts observed annually). Divide total attendance by 52

Total Attendance: 4,101 *Total weeks* 52 = 79

12. Total Attendance for All Non-Regularly Scheduled Worship

(i.e., Burials, marriages, baptisms conducted outside regularly scheduled worship, quinceañeras, etc.) 182

13. Average Sunday Attendance

Sunday (& Saturday Evening) Attendance for In Person Worship. Divide total attendance by the total number of Sundays In-Person worship was conducted.

Total Attendance: 4,101 *Total # of Sundays* 52 = 79

14. Average In-person Principal Worship Service Attendance on a Weekday

(for congregations without Sunday or Saturday evening services) 0

15. Total In person Easter Sunday Attendance (including Easter Vigil): 176

16. Total In person Christmas Eve and Christmas Day Attendance: 128

How was worship conducted in 2022?

17. Indicate the languages in which worship is conducted: English

18. Other Languages (please list)

19. In what ways has your community worshipped this year? (Check all that apply)

[x] In-Person Indoors [ ] In-Person Outdoors [x] Virtual [ ] Hybrid (both in-person and online)

20. Do you track online attendance/participation? [x] Yes [ ] No

20a. If yes, how do you count online attendance/participation?

Counting heads

20b. Average Weekly Online Participation in Worship (if known): 3

Sacraments & Services: Using the Register of Church Membership and Rites:

Provide information for in-person, hybrid, and online services separately.

If Eucharist was not celebrated at the congregation's principal services, count the services as Daily Office.

- In-person indicates the service was not available online and was only conducted in-person.
- Hybrid designates that the service was both in-person and online.
- Online means the service was available online only.

		In-person Services	Hybrid Services	Online Services
21.	Total Sunday & Saturday Evening Eucharists	134	0	0
22.	Total Weekday Eucharists or other	0	0	6
23.	Total Private Eucharists	14	0	0
24.	Daily Offices on Sunday or Saturday Evening	5	0	0
25.	Daily Offices Held on Weekdays	0	0	68
26.	Marriages conducted in 2022	0	0	0
27.	Burials conducted in 2022	3	0	0
28.	Baptisms 16 years and older	0		
29.	Baptisms under 16 years of age	1		
30.	Confirmations 16 years and older	0		
31.	Confirmations under 16 years of age	0		
32.	Received by a Bishop	0		

Faith Formation:

33. Are regular Sunday or weekday adult education programs held? [X] Yes [ ] No

34. How were religious education or spiritual formation programs held?

[ ] In-person [X] Hybrid [ ] Online

35. Number of adults engaged in religious education or spiritual formation: 20

36. Number of children and youth engaged in religious education or spiritual formation: 0

Narrative Questions:

Clergy, Vestry and Staff are encouraged to participate in answering these questions.

37. What opportunities and challenges did the congregation face in 2022?

We continue to try to develop more parking, since the space we used to lease is now leased by another church. Our membership declined considerably as a result of the effect of COVID. Restarting our spiritual life together came in fits and starts.

38. Looking toward the future, what changes do you hope to see in your faith community? What does your community need in order to bring about these changes?

We are working on reimagining the building to make it more practical, attractive, and supportive of a spiritual community, as well as more obviously a part of the town it overlooks from its height of 19 feet above sea level (the highest point in Shallotte). We are also looking for ways to let the people of this area know that a place of healing and love exists among them if they should seek that path.

39. We invite you to tell stories of how you have spent the last year naming, addressing, and dismantling the injustices of racism in yourselves, congregations, and your communities.

The rector preaches meaningful sermons about our brotherhood/sisterhood and regularly calls out forms of scapegoating/projection in society.

Stewardship and Financial Information of the Reporting Congregation

Giving Information for 2022:

Please indicate the reporting currency: US Dollar (United States)

				US DOLLAR	OTHER CURRENCY
Number of Pledges	1.	Number of confirmed pledges/commitments for 2022 report year	(1)	88	0
Total $ Pledged	2.	Total dollar amount pledges for 2022 report year	(2)	202,645	0
Report of Revenues and Expenses for 2022:					
Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3)	214,836	0
	4.	Money from investments used for operations in 2022	(4)	645	0
	5.	Other operating income	(5)	1,240	0
	6.	Unrestricted bequests used for operations	(6)	0	0
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A		216,721	0
	7.	Assistance from diocese for operating budget	(7)	0	0
		Total Operating Revenues (A + 7) = B		216,721	0
Non-Operating Revenues	8.	Capital funds, gifts & additions	(8)	20,520	0
	9.	Additions to endowment & other investment funds	(9)	3,895	0
	10.	Contributions & grants for congregation based outreach & mission	(10)	4,045	0
	11.	Funds for transmittal to other organizations	(11)	0	0
		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C		28,460	0
		Total All Revenues (B + C) = D		245,181	0
Operating Expenses	12.	To Diocese for assessment, apportionment, or fair share	(12)	18,669	0
	13.	Outreach from operating budget	(13)	0	0
	14.	All other operating expenses	(14)	206,667	0
		Subtotal Operating Expenses (12 + 13 + 14) = E		225,336	0
Non-Operating Expenses	15.	Major improvements & capital expenditures	(15)	0	0
	16.	Expense for congregation's outreach & mission	(16)	15,768	0
	17.	Funds contributed to Episcopal seminaries	(17)	0	0
	18.	Funds sent to other organizations	(18)	0	0
		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F		15,768	0
		Total All Expenses (E + F) = G		241,104	0
At Year-End:	19.	Total cash in all checking & savings accounts	(19)	204,110	0
As of December 31, 2022	20.	Total investment at market value (not including cash reported in line 19)	(20)	230,197	0

Continuing Stewardship and Financial Information of the Reporting Congregation

formation for 2022:

21. Number of contributing households without a pledge/commitment: 117

22. If the congregation has an endowment or reserve funds, how did usage of those funds in 2022 change compared to 2021?

☐ Increased ☐ Decreased ☒ Same

23. If the congregation takes an endowment draw to fund the operating budget, what was the percentage draw from the endowment for 2022? 1.00

(If there are multiple endowment funds provide the average draw percentage.)

24. How significant is the negative impact of the pandemic on your congregation's finances for 2022?

☐ Very significant ☒ Somewhat significant ☐ Neutral ☐ Somewhat insignificant ☐ Very insignificant

Comments:

25. Does the congregation have any outstanding debt? ☐ Yes ☒ No

If yes, how much? 0

What is the debt for?

26. What is the financial outlook for the congregation over the next 5 years?

In these uncertain financial times, it is difficult to predict where our position will be in 5 years.

Priest(s) Serving this Congregation

Last name of Rector, Vicar, Dean, Priest-in-charge or interim	First Name	Middle Name
1. Graves	Farrell	
Title of position: Rector	Year Ordained: 2010	Diocese of canonical residence: East Carolina
Employment status at this congregation: [x] Full time [ ] Part time [ ] Non-stipendiary	Year called to this congregation: 2019	Church Pension Status: [x] Active [ ] Retiree [ ] Non-active

Last name of associate priest, assisting priest or curate	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation: [ ] Full time [ ] Part time [ ] Non-stipendiary	Year called to this congregation:	Church Pension Status: [ ] Active [ ] Retiree [ ] Non-active

Last name of associate, assisting or other priest	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation: [ ] Full time [ ] Part time [ ] Non-stipendiary	Year called to this congregation:	Church Pension Status: [ ] Active [ ] Retiree [ ] Non-active

Last name of associate, assisting or other priest	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation: [ ] Full time [ ] Part time [ ] Non-stipendiary	Year called to this congregation:	Church Pension Status: [ ] Active [ ] Retiree [ ] Non-active

If you have more than 4 priests who serve this congregation on a regular basis, complete this form online (where additional blanks will be generated) or attach a page to this paper form.

If you have no priest at present, who leads Sunday worship services? (check all that apply)

[ ] Supply priest [ ] Deacon [ ] Lay Leader [ ] Other _____

[ ] A long-term supply priest: _____ (Give full name of long-term supply)

Deacon(s) Serving this Congregation

Last name of Deacon	First Name	Middle Name
1. Miller	Jean	G
[x] Deacon (Vocational) [ ] Transitional Deacon	Year Ordained: 2008	+

Last name of Deacon	First Name	Middle Name
2. Ligon	Michael	Moran
[x] Deacon (Vocational) [ ] Transitional Deacon	Year Ordained: 1988	+

Name(s) of other congregation(s) currently served by these priests (if any)

Explanation of Unique or Unusual Clergy Situation:

Outreach Ministries and Volunteer Activity of this Congregation

Using the boxes below, please indicate whether your congregation provided any of the following community service or outreach ministries during 2022. Leave the row blank if the congregation does not participate in a listed ministry.

	Estimated total number of volunteers involved	Estimated number of new volunteers this year	Estimated number of people served per month	Does the congregation donate space for this ministry?	Does the congregation make financial or in-kind donations for programs provided by
	#	#	#	Yes or No	I = In-kind F = Financial B = both
1. Food pantry, soup kitchen, or meal projects	12	0	200	Yes	B
2. Sustainable food garden/cooperative (such as "Farm to Tray")					
3. Cash, vouchers, or help with rent/utilities	58	0	5	No	F
4. Day care, preschool, before- or after-school programs					
5. Tutoring or literacy programs					
6. Health programs (parish nurse, clinics, health education, etc.)					
7. Community organizing, organized social issue advocacy					
8. Job placement, job training, employment counseling					
9. Building projects (such as Habitat for Humanity)					
10. Support groups (bereavement, divorce, job loss, 12-step, etc.)					
11. Programs for the elderly and homebound persons	12	0	12	No	B
12. Clothes closet, thrift store	16	3	70	Yes	
13. Homeless or no-freeze shelter					
14. Overseas sponsorships, microloans, Heifer Project, Haiti relief	1	1	200	No	F
15. Refugee resettlement					
16. Ecumenical or Interfaith Partnerships					
Other, not listed:					
Orthopedic Lending Closet	3	0	4	Yes	

In the past year, has the congregation completed or reviewed its profile of domestic and global mission activities on the Episcopal Asset Map, a joint project of The Episcopal Church and Episcopal Relief & Development?

☐ Yes ☒ No

THE 2022 REPORT OF EPISCOPAL CONGREGATIONS AND MISSIONS ACCORDING TO CANONS I.6, I.7, AND I.17 (OTHERWISE KNOWN AS THE PAROCHIAL REPORT)

Name of Congregation St James the Fisherman Church		Diocese East Carolina		
Street address 1 4941 Main St		City Shallotte		State NC
Street address 2	ZIP + 4 28470	County Brunswick	Country United States	
Mailing address 1 PO Box 68		City Shallotte		State NC
Mailing address 2	ZIP + 4 28459-0068	County	Country United States	
Congregation's Email Address stjames@stjamesthefisherman.net	Congregation's URL (Web Address) www.stjamesthefisherman.net		Phone 910-754-9313	
Tax ID 56-1406532				

Report Preparation

Membership, Attendance, & Services prepared by *(Print or type name)*	Email address	Daytime Phone
Stewardship & Financial Prepared by *(Print or type name)*	Email address	Daytime Phone

Certified by the Clerk of the Vestry (after board review / approval)

Certified by	Email address	Daytime Phone
Signature	Date	

Certified By Treasurer/Financial Officer

Certified by	Email address	Daytime Phone
Signature	Date	

Certified by Rector/Vicar/Person in Charge

Certified by	Daytime Phone	Email address
Signature	Date	

Warden/Vestry Approval

Warden (Print or type name)	Email address	Daytime Phone
Indicate the date that your 2022 Parochial Report was approved by the vestry or Bishop's Committee (CanonI.6.1)	Date	

Parochial Report Completion

How many people participated in completing this parochial report?	0
Please identify the roles of those who participated in completing this parochial report (Not including vestry members who only voted to approve it): *Examples: Rector/Vicar, Wardens, Vestry Member, Treasurer, Staff Member, Volunteer*	(No response)

St James the Fisherman Church	Shallotte	East Carolina	
Congregation	City	Diocese	Page

Membership, Attendance and Services of the Reporting Congregation

Active Participants in the Reporting Congregation

Anyone of any age who is active in the congregation regardless of baptism or membership status

1. Total Active Participants: 284

2. Of the total active participants, how many are in each of the following age groups?

	#
Children (ages 0-12)	[illegible]
Youth (ages 13-17)	[illegible]
Young adults (ages 18-34)	[illegible]
Middle adults (ages 35-64)	2[illegible]
Senior adults (ages 65 and older)	24[illegible]
(this should add up to the Active Participant total) Total	28[illegible]

3. Of the total active participants, provide the number and percentage that are in each of the following racial/ethnic categories. If you do not collect this information, it is not required in order to complete your report.If this is not information already available for your congregation, we suggest a survey to allow individuals to self-identify.

	%	#
American Indian/Alaska Native (non-Hispanic)	0	[illegible]
Asian (non-Hispanic)	0	[illegible]
Black or African American (non-Hispanic)	0	[illegible]
Hispanic or Latino(a)	0	[illegible]
Native Hawaiian or Pacific Islander (non-Hispanic)	0	[illegible]
White (non-Hispanic)	0	[illegible]
Multiracial	0	[illegible]
(Note that percentages should add up to 100%) Total	0	[illegible]

Active Baptized Members of the Reporting Congregation at Year-End:

*Using the 2021 Parochial Report, record the **Number of Baptized Members Reported as of December 31, 2021.***

M21 (See your 2021 Parochial Report, Box M21) **Members Reported Last Year in 2021 = M21** 300

4. **Increases during year** *All members added to the baptized members section of the congregation's Membership Register during 2022 by: baptism, confirmation/reception, or transfer; and those persons restored from inactive status, or not counted in last year's membership count.* + 10

5. **Decreases during year** *All active baptized members lost by death, transferred to another congregation, removed to inactive status in the Register of Church Membership and Rites, removed for other reasons, or not removed from last year's membership count.* – 26

*Add the increases entered in line 4 to **Box M21.** Then subtract the decreases entered in line 5 for the total active membership as of December 31, 2022*

M22 **Total Active Baptized Members (end of report year 2022) = M22** = 284

Communicants in Good Standing of the Reporting Congregation:

***Baptized members** of the reporting congregation, who "have received Holy Communion **at least three times** during the preceding year" and are faithful "in corporate worship, **unless for good cause prevented,**" and "in working, praying, and giving for the spread of the Kingdom of God."*

6. Adult communicants in good standing (age 16 and over) 28[illegible]
7. Youth communicants in good standing (under age 16) [illegible]
8. **Total communicants in good standing** 28[illegible]

Review of Database:

9. When was the last time the congregation's database of participants was reviewed and adjusted? 02/01/202[illegible]

10. How frequently is the congregation's database of participants reviewed and adjusted?

☐ Quarterly ☐ Twice a year ☐ Annually ☒ Other Adjusted when members

St James the Fisherman Church	Shallotte	East Carolina	
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In-Person Worship Attendance:

The following attendance questions are for recording in-person worship attendance only. Do not include online participation numbers.

11. Average Weekly Attendance

Include all regularly scheduled worship (Sundays, Weekday Services, Holy Days, or special feasts observed annually). Divide total attendance by 52

Total Attendance: 4,101 *Total weeks* 52 = 79

12. Total Attendance for All Non-Regularly Scheduled Worship

(i.e., Burials, marriages, baptisms conducted outside regularly scheduled worship, quinceañeras, etc.) 182

13. Average Sunday Attendance

Sunday (& Saturday Evening) Attendance for In Person Worship. Divide total attendance by the total number of Sundays In-Person worship was conducted.

Total Attendance: 4,101 *Total # of Sundays* 52 = 79

14. Average In-person Principal Worship Service Attendance on a Weekday

(for congregations without Sunday or Saturday evening services) 0

15. Total In person Easter Sunday Attendance (including Easter Vigil): 176

16. Total In person Christmas Eve and Christmas Day Attendance: 128

How was worship conducted in 2022?

17. Indicate the languages in which worship is conducted: English

18. Other Languages (please list)

19. In what ways has your community worshipped this year? (Check all that apply)

[x] In-Person Indoors [ ] In-Person Outdoors [x] Virtual [ ] Hybrid (both in-person and onli

20. Do you track online attendance/participation? [x] Yes [ ] No

20a. If yes, how do you count online attendance/participation?

Counting heads

20b. Average Weekly Online Participation in Worship (if known): 3

Sacraments & Services: Using the Register of Church Membership and Rites:

Provide information for in-person, hybrid, and online services separately.

If Eucharist was not celebrated at the congregation's principal services, count the services as Daily Office.

- In-person indicates the service was not available online and was only conducted in-person.
- Hybrid designates that the service was both in-person and online.
- Online means the service was available online only.

		In-person Services	Hybrid Services	Online Services
21.	Total Sunday & Saturday Evening Eucharists	134	0	
22.	Total Weekday Eucharists or other	0	0	
23.	Total Private Eucharists	14	0	
24.	Daily Offices on Sunday or Saturday Evening	5	0	
25.	Daily Offices Held on Weekdays	0	0	6
26.	Marriages conducted in 2022	0	0	
27.	Burials conducted in 2022	3	0	
28.	Baptisms 16 years and older	0		
29.	Baptisms under 16 years of age	1		
30.	Confirmations 16 years and older	0		
31.	Confirmations under 16 years of age	0		
32.	Received by a Bishop	0		

Faith Formation:

33. Are regular Sunday or weekday adult education programs held? [X] Yes [ ] No

34. How were religious education or spiritual formation programs held?

[ ] In-person [X] Hybrid [ ] Online

35. Number of adults engaged in religious education or spiritual formation: 20

36. Number of children and youth engaged in religious education or spiritual formation: 0

Narrative Questions:

Clergy, Vestry and Staff are encouraged to participate in answering these questions.

37. What opportunities and challenges did the congregation face in 2022?

We continue to try to develop more parking, since the space we used to lease is now leased by another church. Our membership declined considerably as a result of the effect of COVID. Restarting our spiritual life together came in fits and starts.

38. Looking toward the future, what changes do you hope to see in your faith community? What does your community need in order to bring about these changes?

We are working on reimagining the building to make it more practical, attractive, and supportive of a spiritual community, as well as more obviously a part of the town it overlooks from its height of 19 feet above sea level (the highest point in Shallotte). We are also looking for ways to let the people of this area know that a place of healing and love exists among them if they should seek that path.

39. We invite you to tell stories of how you have spent the last year naming, addressing, and dismantling the injustices of racism in yourselves, congregations, and your communities.

The rector preaches meaningful sermons about our brotherhood/sisterhood and regularly calls out forms of scapegoating/projection in society.

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Stewardship and Financial Information of the Reporting Congregation

Giving Information for 2022:

Please indicate the reporting currency: US Dollar (United States)

				US DOLLAR	OTHER CURRENC
Number of Pledges	1.	Number of confirmed pledges/commitments for 2022 report year	(1)	0	
Total $ Pledged	2.	Total dollar amount pledges for 2022 report year	(2)	0	
Report of Revenues and Expenses for 2022:					
Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3)	0	
	4.	Money from investments used for operations in 2022	(4)	0	
	5.	Other operating income	(5)	0	
	6.	Unrestricted bequests used for operations	(6)	0	
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A		0	
	7.	Assistance from diocese for operating budget	(7)	0	
		Total Operating Revenues (A + 7) = B		0	
Non-Operating Revenues	8.	Capital funds, gifts & additions	(8)	0	
	9.	Additions to endowment & other investment funds	(9)	0	
	10.	Contributions & grants for congregation based outreach & mission	(10)	0	
	11.	Funds for transmittal to other organizations	(11)	0	
		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C		0	
		Total All Revenues (B + C) = D		0	
Operating Expenses	12.	To Diocese for assessment, apportionment, or fair share	(12)	0	
	13.	Outreach from operating budget	(13)	0	
	14.	All other operating expenses	(14)	0	
		Subtotal Operating Expenses (12 + 13 + 14) = E		0	
Non-Operating Expenses	15.	Major improvements & capital expenditures	(15)	0	
	16.	Expense for congregation's outreach & mission	(16)	0	
	17.	Funds contributed to Episcopal seminaries	(17)	0	
	18.	Funds sent to other organizations	(18)	0	
		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F		0	
		Total All Expenses (E + F) = G		0	
At Year-End:	19.	Total cash in all checking & savings accounts	(19)	0	
As of December 31, 2022	20.	Total investment at market value (not including cash reported in line 19)	(20)	0	

Continuing Stewardship and Financial Information of the Reporting Congregation

Information for 2022:

21. Number of contributing households without a pledge/commitment: (

22. If the congregation has an endowment or reserve funds, how did usage of those funds in 2022 change compared to 202

☐ Increased ☐ Decreased ☐ Same

23. If the congregation takes an endowment draw to fund the operating budget, what was the percentage draw from the endowment for 2022? 0.0(

(If there are multiple endowment funds provide the average draw percentage.)

24. How significant is the negative impact of the pandemic on your congregation's finances for 2022?

☐ Very significant ☐ Somewhat significant ☐ Neutral ☐ Somewhat insignificant ☐ Very insignificant

Comments:

25. Does the congregation have any outstanding debt? ☐ Yes ☐ No

If yes, how much? 0

What is the debt for?

26. What is the financial outlook for the congregation over the next 5 years?

St James the Fisherman Church	Shallotte	East Carolina
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Priest(s) Serving this Congregation

Last name of Rector, Vicar, Dean, Priest-in-charge or interim	First Name	Middle Name
1. Graves	Farrell	
Title of position	Year Ordained	Diocese of canonical residence
Rector	2010	East Carolina
Employment status at this congregation:	Year called to this congregation:	Church Pension Status
[X] Full time [ ] Part time [ ] Non-stipendiary	2019	[X] Active [ ] Retiree [ ] Non-active

Last name of associate priest, assisting priest or curate	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation:	Year called to this congregation:	Church Pension Status
[ ] Full time [ ] Part time [ ] Non-stipendiary		[ ] Active [ ] Retiree [ ] Non-active

Last name of associate, assisting or other priest	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation:	Year called to this congregation:	Church Pension Status
[ ] Full time [ ] Part time [ ] Non-stipendiary		[ ] Active [ ] Retiree [ ] Non-active

Last name of associate, assisting or other priest	First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence
Employment status at this congregation:	Year called to this congregation:	Church Pension Status
[ ] Full time [ ] Part time [ ] Non-stipendiary		[ ] Active [ ] Retiree [ ] Non-active

If you have more than 4 priests who serve this congregation on a regular basis, complete this form online (where additional blanks will be generated) or attach a page to this paper form.

If you have no priest at present, who leads Sunday worship services? (check all that apply)

[ ] Supply priest [ ] Deacon [ ] Lay Leader [ ] Other

[ ] A long-term supply priest: _____ (Give full name of long-term supply)

Deacon(s) Serving this Congregation

Last name of Deacon	First Name	Middle Name
1. Miller	Jean	G
[X] Deacon (Vocational) [ ] Transitional Deacon	Year Ordained 2008	+

Last name of Deacon	First Name	Middle Name
2. Ligon	Michael	Moran
[X] Deacon (Vocational) [ ] Transitional Deacon	Year Ordained 1988	+

Name(s) of other congregation(s) currently served by these priests (if any)

Explanation of Unique or Unusual Clergy Situation:

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Outreach Ministries and Volunteer Activity of this Congregation

Using the boxes below, please indicate whether your congregation provided any of the following community service or outreach ministries during 2022. Leave the row blank if the congregation does not participate in a listed ministry.

	Estimated total number of volunteers involved	Estimated number of new volunteers this year	Estimated number of people served per month	Does the congregation donate space for this ministry?	Does the congregation make financial or in-kind donations for programs provided by
	#	#	#	Yes or No	I = In-kind F = Financial B = both
1. Food pantry, soup kitchen, or meal projects	12	0	200	Yes	B
2. Sustainable food garden/cooperative (such as "Farm to Tray")					
3. Cash, vouchers, or help with rent/utilities	12	0	4	No	F
4. Day care, preschool, before- or after-school programs					
5. Tutoring or literacy programs					
6. Health programs (parish nurse, clinics, health education, etc.)					
7. Community organizing, organized social issue advocacy					
8. Job placement, job training, employment counseling					
9. Building projects (such as Habitat for Humanity)					
10. Support groups (bereavement, divorce, job loss, 12-step, etc.)	~~0~~	~~0~~	~~1~~	~~yes~~	~~no~~
11. Programs for the elderly and homebound persons	8	0	25	No	B
12. Clothes closet, thrift store	15	7	70	Yes	
13. Homeless or no-freeze shelter					
14. Overseas sponsorships, microloans, Heifer Project, Haiti relief	1	1	200	no	F
15. Refugee resettlement					
16. Ecumenical or Interfaith Partnerships					
Other, not listed:					
Orthopedic Lending Closet	3	0	4	Yes	

In the past year, has the congregation completed or reviewed its profile of domestic and global mission activities on the Episcopal Asset Map, a joint project of The Episcopal Church and Episcopal Relief & Development?

☐ Yes ☒ No

Continuing Stewardship and Financial Information of the Reporting Congregation

Information for 2022:

21. Number of contributing households without a pledge/commitment: 117

22. If the congregation has an endowment or reserve funds, how did usage of those funds in 2022 change compared to 2021?

☐ Increased ☐ Decreased ☒ Same

23. If the congregation takes an endowment draw to fund the operating budget, what was the percentage draw from the endowment for 2022? 1.00
(If there are multiple endowment funds provide the average draw percentage.)

24. How significant is the negative impact of the pandemic on your congregation's finances for 2022?

☐ Very significant ☒ Somewhat significant ☐ Neutral ☐ Somewhat insignificant ☐ Very insignificant

Comments:

25. Does the congregation have any outstanding debt? ☐ Yes ☒ No

If yes, how much? 0

What is the debt for?

26. What is the financial outlook for the congregation over the next 5 years?

~~Uncertain~~.

In these uncertain financial times, it is difficult to project ~~what~~ where our ~~financial~~ position will be in 5 years

Stewardship and Financial Information of the Reporting Congregation

Giving Information for 2022:

Please indicate the reporting currency: US Dollar (United States)

				US DOLLAR	OTHER CURRENCY
Number of Pledges	1.	Number of confirmed pledges/commitments for 2022 report year	(1)	88	0
Total $ Pledged	2.	Total dollar amount pledges for 2022 report year	(2)	202,[illegible]	0

Report of Revenues and Expenses for 2022:

				US DOLLAR	OTHER CURRENCY
Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3)	214,836	0
	4.	Money from investments used for operations in 2022	(4)	645	0
	5.	Other operating income	(5)	1,240	0
	6.	Unrestricted bequests used for operations	(6)	0	0
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A		216,721	0
	7.	Assistance from diocese for operating budget	(7)	0	0
		Total Operating Revenues (A + 7) = B		216,721	0
Non-Operating Revenues	8.	Capital funds, gifts & additions	(8)	20,520	0
	9.	Additions to endowment & other investment funds	(9)	3,895	0
	10.	Contributions & grants for congregation based outreach & mission	(10)	4,045	0
	11.	Funds for transmittal to other organizations	(11)	0	0
		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C		28,460	0
		Total All Revenues (B + C) = D		245,181	0
Operating Expenses	12.	To Diocese for assessment, apportionment, or fair share	(12)	18,669	0
	13.	Outreach from operating budget	(13)	0	0
	14.	All other operating expenses	(14)	206,667	0
		Subtotal Operating Expenses (12 + 13 + 14) = E		225,336	0
Non-Operating Expenses	15.	Major improvements & capital expenditures	(15)	0	0
	16.	Expense for congregation's outreach & mission	(16)	15,768	0
	17.	Funds contributed to Episcopal seminaries	(17)	0	0
	18.	Funds sent to other organizations	(18)	0	0
		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F		15,768	0
		Total All Expenses (E + F) = G		241,104	0
At Year-End:	19.	Total cash in all checking & savings accounts	(19)	204,110	0
As of December 31, 2022	20.	Total investment at market value (not including cash reported in line 19)	(20)	230,197	0

St. James the Fisherman Episcopal Church

Statement of Activities

Date Range: Jan 1st 2023 - Jan 31st 2023

Accounts	Actual Jan 01, 2023 - Jan 31, 2023	Budget Jan 01, 2023 - Jan 31, 2023	Budget Remaining Jan 01, 2023 - Jan 31, 2023
Revenues			
Operating Revenues			
4021 Current Pledges	23,000.50	16,666.67	(6,333.83)
4027 Plate Collections	683.00	1,666.67	983.67
4110 Bank Savings Interest	0.00	16.67	16.67
4154 Weight Watchers	320.00	0.00	(320.00)
4155 Other Revenue	74.28	33.33	(40.95)
Total Operating Revenues	24,077.78	18,383.34	(5,694.44)
Restricted Revenues			
4140 Church Gala	183.89	0.00	(183.89)
4163 Discretionary Fund	25.00	0.00	(25.00)
4240 Flowers	290.00	0.00	(290.00)
Total Restricted Revenues	498.89	0.00	(498.89)
To Be Determined: old Revenues			
4025 Prior Yr Pledge	1,760.00	0.00	(1,760.00)
Total To Be Determined: old Revenues	1,760.00	0.00	(1,760.00)
Total Revenues	**$ 26,336.67**	**$ 18,383.34**	**($ 7,953.33)**
Expenses			
Operating			
"Fixed"			
5016 Rector Salary	4,891.50	6,844.00	1,952.50
5062 Administrative Asst	2,135.70	2,302.33	166.63
5063 Music Director	2,854.88	1,416.67	(1,438.21)
5065 Supply Priest	0.00	208.33	208.33
5253 Music Dir Con Ed	0.00	41.67	41.67
5256 Rector Con Ed	0.00	133.33	133.33
5257 Deacon Con Ed	0.00	100.00	100.00
5260 Rector Housing	2,500.00	0.08	(2,499.92)
5270 Rector Life Ins	3.70	83.33	79.63
5276 Rector Medical Ins	62.30	1,295.00	1,232.70
5280 Rector Pension	1,231.92	1,231.92	0.00
5290 Travel	619.19	300.00	(319.19)
5305 Payroll FICA	265.00	294.33	29.33
5310 Workman's Comp	0.00	62.50	62.50
5410 Background Checks	0.00	0.08	0.08
5411 Bank Fees	4.00	33.33	29.33
5413 Website Support	253.39	41.67	(211.72)
5414 Copy Machine	425.88	375.00	(50.88)
5432 Realm - Accounting System	164.00	166.67	2.67
5440 Postage	0.00	58.33	58.33
5450 Telephone & Internet	289.13	308.33	19.20
5615 Church Insurance	0.00	791.67	791.67
5635 Electricity	768.45	708.33	(60.12)
5645 Water and Sewer	0.00	100.00	100.00
5665 Waste Disposal	74.28	8.33	(65.95)
5720 Cust Supplies	0.00	33.33	33.33

Accounts	Actual Jan 01, 2023 - Jan 31, 2023	Budget Jan 01, 2023 - Jan 31, 2023	Budget Remaining Jan 01, 2023 - Jan 31, 2023
5730 Elect Maint	0.00	16.67	16.67
5740 Fire Extinguisher Maint	0.00	16.67	16.67
5750 HVAC Maintenance	0.00	125.00	125.00
5770 Insect Control	40.00	58.33	18.33
5780 Maintenance Supplies	0.00	8.33	8.33
6015 Diocesan Pledge	0.00	1,573.75	1,573.75
6552 Sabbatical Cont	0.00	160.00	160.00
Total "Fixed"	16,583.32	18,897.31	2,313.99
"Discretionary"			
5412 Advertising	40.00	50.00	10.00
5430 Office Supplies	40.42	83.33	42.91
5709 Building Interior	50.65	0.08	(50.57)
5710 Building Rep/Main	0.00	291.67	291.67
5713 Main St Signage Upgrade	0.00	62.50	62.50
5805 Grounds	0.00	141.67	141.67
5810 Landscaping	0.00	66.67	66.67
6000 Outreach	0.00	0.08	0.08
6020 SBIC	150.00	12.50	(137.50)
6100 Rector Discretionary Fund	160.00	160.00	0.00
6453 Acolytes	0.00	4.17	4.17
6457 Convention	700.00	147.08	(552.92)
6460 Coffee Hour	0.00	16.67	16.67
6461 Kitchen Supplies	0.00	25.00	25.00
6463 Music	0.00	33.33	33.33
6482 Parish Dinners	2,000.00	16.67	(1,983.33)
6490 Publications	0.00	33.33	33.33
6494 Vestry	0.00	0.08	0.08
6495 Worship	103.82	83.33	(20.49)
6551 Maintenance Cont	0.00	825.00	825.00
6570 Newcomers/Greeters	0.00	25.00	25.00
Total "Discretionary"	3,244.89	2,078.16	(1,166.73)
Total Operating	19,828.21	20,975.47	1,147.26
Restricted Fund Expense			
5714 Main Street Parking Fund	0.00	0.08	0.08
6105 UTO	0.00	0.08	0.08
7031 N2N	689.70	0.00	(689.70)
7038 Outreach	0.00	0.08	0.08
7246 Building and Grounds Expense	0.00	0.08	0.08
Total Restricted Fund Expense	689.70	0.32	(689.38)
To Be Determined			
5421 Computer Upgrade	0.00	12.50	12.50
5431 Treasurer	0.00	20.83	20.83
Total To Be Determined	0.00	33.33	33.33
Total Expenses	**$ 20,517.91**	**$ 21,009.12**	**$ 491.21**
Net Total	**$ 5,818.76**	**($ 2,625.78)**	**($ 8,444.54)**

St. James the Fisherman Episcopal Church

Statement of Financial Position

As of: Jan 31st 2023

Assets	
Bank Accounts	
1000 Checking Account - Truist	38,088.69
1200 Savings Acct - Truist	68,189.42
Total Bank Accounts	106,278.11
Investment Accounts	
1320 Edward Jones	12,528.86
1322 TD Ameritrade	40,000.00
Total Investment Accounts	52,528.86
Restricted Endowment	
1305 Raymond James	177,603.54
Total Restricted Endowment	177,603.54
Fixed Assets	
1510 Church Land	202,000.00
1520 Church Building	810,457.05
1530 Church Furnishings	118,717.83
1540 Equipment	34,528.76
Total Fixed Assets	1,165,703.64
To Be Determined: old Checking Balance Truist	
1005 Dedicated Funds	3,256.00
Total To Be Determined: old Checking Balance Truist	3,256.00
To Be Determined: old Savings Balance Truist	
1220 Maintenance Cont	56,661.66
1225 Sabbatical Fund	4,960.00
1232 Dedicated Funds	41,871.98
Total To Be Determined: old Savings Balance Truist	103,493.64
Total Assets	**$ 1,608,863.79**
Liabilities & Net Assets	
Liabilities	
Current Liabilities	
2215 Federal Withholding	3,256.30
2217 Social Security	(69.90)
2218 RSVP	160.00
2219 Medicare	(1,206.17)
2220 State Taxes Payable	472.25
Total Current Liabilities	2,612.48
Long Term Liabilities	
2440 Sabbatical Fund	4,480.00
Total Long Term Liabilities	4,480.00
To Be Determined: old Liabilities Categories	
2415 Maintenance Contingency	26,265.00
Total To Be Determined: old Liabilities Categories	26,265.00
Total Liabilities	33,357.48
Net Assets	
Unrestricted	
1324 Investment Acct Interest	961.49
1325 Investment Gains/Losses	23,553.94
3000 General Fund	1,472,352.27
3001 Gen Fund Over/Under	6,988.68

Total Unrestricted	1,503,856.38
Dedicated/Restricted Funds	
3210 Altar Fund	771.17
3212 ** Angel Tree Fund	700.00
3232 Endowment Fund	31.95
3235 Endowment Comm	75.67
3240 Flowers	3,669.02
3245 Graveyard	3,507.28
3246 Building and Grounds	2,715.00
3250 Memorials	13,305.00
3255 Main Street Parking	25,050.00
3260 Music	961.66
3263 N2N	1,783.46
3265 Outreach	12,676.87
3270 Prayer Garden	1,170.00
3280 Second Helpings	1,110.98
3290 Youth Fund	121.87
3295 Reserve Fund	4,000.00
Total Dedicated/Restricted Funds	71,649.93
Total Net Assets	1,575,506.31
Total Liabilities & Net Assets	**$ 1,608,863.79**